

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(314)751-4213

June 14, 1999

REGISTRATION NO.: 23770 BOOK: 85 PAGE: 214  
BONDS ISSUED BY: Reorganized School District No. R-IV  
AMOUNT OF ISSUE: \$1,010,000.00 COUNTY: of Greene  
DATE OF ISSUE: June 15, 1999 (Series 1999B) MONTH OF MATURITY: September  
PURPOSE OF BONDS: Refunding \$1,000,000 outstanding general obligation bonds, Series 1996, of the District

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.250%	\$ 65,000.00	03/01/2007
4.375%	70,000.00	03/01/2008
4.450%	80,000.00	03/01/2009
4.550%	90,000.00	03/01/2010
	95,000.00	03/01/2011 *
	95,000.00	03/01/2012 *
	100,000.00	03/01/2013 *
	105,000.00	03/01/2014 *
4.800%	395,000.00	03/01/2014
	110,000.00	03/01/2015 *
	100,000.00	03/01/2016 *
	100,000.00	03/01/2017 *
5.000%	310,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after September 1, 2010 may be redeemed on September 1, 2009 and thereafter in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$998,890.00

INTEREST RATE: 4.9893%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable